

CITY OF TORONTO

Gross Expenditures (\$000's)

Office of the Controller

Sub- Project No. Project Name PrioritySubProj No. Sub-project Name Ward Stat. Cat.						Current and Future Year Cash Flow Commitments						Current and Future Year Cash Flow Commitments Financed By													
						2024	2025	2026	2027	2028	Total 2024-2028	Total 2029-2033	Total 2024-2033	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
CTR908849 Payroll Platform Assessment																									
0	1	Payroll Platform Assessment	CW	S2	04	482	0	0	0	0	482	0	482	0	0	0	0	0	0	0	0	482	0	482	
0	2	Payroll Platform Assessment - Scope change	CW	S3	04	-482	0	0	0	0	-482	0	-482	0	0	0	0	0	0	0	0	-482	0	-482	
Sub-total						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CTR909071 Process Innovation Project																									
1	1	Process Innovation Project	CW	S4	04	1,242	855	0	0	0	2,097	0	2,097	0	0	0	0	0	0	0	0	2,097	0	2,097	
Sub-total						1,242	855	0	0	0	2,097	0	2,097	0	0	0	0	0	0	0	0	0	2,097	0	2,097
FNS907445 Utility Billing System Replacement 2028																									
3	1	Utility Billing System Replacement 2028	CW	S6	03	0	0	0	0	500	500	3,475	3,975	0	0	0	0	3,975	0	0	0	0	0	3,975	
Sub-total						0	0	0	0	500	500	3,475	3,975	0	0	0	0	3,975	0	0	0	0	0	0	3,975
FNS908076 Supply Chain Management Transformation																									
0	1	Supply Chain Management Transformation (SCMT 1)	CW	S2	04	2,141	0	0	0	0	2,141	0	2,141	0	0	0	0	0	0	0	0	2,141	0	2,141	
0	13	Supply Chain Mgmt Transformation (SCMT1)-Scope chg	CW	S3	04	3,980	7,071	1,814	0	0	12,865	0	12,865	0	0	0	0	0	0	0	0	12,865	0	12,865	
Sub-total						6,121	7,071	1,814	0	0	15,006	0	15,006	0	0	0	0	0	0	0	0	0	15,006	0	15,006
FNS908137 Financial Systems Transformation																									
0	1	Financial Systems Transformation	CW	S2	04	55,897	38,970	0	0	0	94,867	0	94,867	0	0	0	0	0	0	30,125	0	64,742	0	94,867	
0	3	FSTP - Increased Costs for Planning Tool	CW	S2	04	1,418	0	0	0	0	1,418	0	1,418	0	0	0	0	1,418	0	0	0	0	0	1,418	
Sub-total						57,315	38,970	0	0	0	96,285	0	96,285	0	0	0	0	1,418	0	30,125	0	64,742	0	96,285	
FNS908734 PPEB Transformation Program																									
0	1	PPEB Transformation Program	CW	S2	04	1,887	0	0	0	0	1,887	0	1,887	0	0	0	0	0	0	0	0	1,887	0	1,887	
0	6	PPEB Transformation Program	CW	S3	04	482	0	0	0	0	482	0	482	0	0	0	0	0	0	0	0	482	0	482	
Sub-total						2,369	0	0	0	0	2,369	0	2,369	0	0	0	0	0	0	0	0	0	2,369	0	2,369
TRE906809 Tax and Utility Billing Systems Modernization																									
1	1	Tax Billing System	CW	S2	03	3,545	0	0	0	0	3,545	0	3,545	0	0	0	0	0	0	0	0	3,545	0	3,545	
1	2	Utility Billing System	CW	S2	03	3,291	0	0	0	0	3,291	0	3,291	0	0	0	0	3,291	0	0	0	0	0	3,291	
0	7	Tax Billing System - Scope change	CW	S3	03	-1,000	0	0	0	0	-1,000	0	-1,000	0	0	0	0	0	0	0	0	-1,000	0	-1,000	
Sub-total						5,836	0	0	0	0	5,836	0	5,836	0	0	0	0	3,291	0	0	0	0	2,545	0	5,836

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Sub- Project No. Project Name PrioritySubProj No. Sub-project Name Ward Stat. Cat.						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By												
						2024	2025	2026	2027	2028	Total 2024-2028	Total 2029-2033	Total 2024-2033	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserve Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
<u>TRE906811 Parking Tag Mgmt Software Upgrade</u>																									
1	1	Parking Tag Mgmt Software Upgrade	CW	S2	04	2,000	0	0	0	0	2,000	0	2,000	0	0	0	0	0	0	0	0	2,000	0	2,000	
Sub-total						2,000	0	0	0	0	2,000	0	2,000	0	0	0	0	0	0	0	0	2,000	0	2,000	
<u>TRE906817 Tax Billing System Replacement 2028</u>																									
3	1	Tax Billing System Replacement 2028	CW	S6	03	0	0	0	0	1,775	1,775	2,200	3,975	0	0	0	0	0	0	0	0	3,975	0	3,975	
Sub-total						0	0	0	0	1,775	1,775	2,200	3,975	0	0	0	0	0	0	0	0	0	3,975	0	3,975
<u>TRE906818 Parking Tag Mgmt Software Replacement 2028</u>																									
3	1	Parking Tag Mgmt Software Replacement 2026	CW	S6	03	0	0	0	0	500	500	2,500	3,000	0	0	0	0	0	0	0	0	3,000	0	3,000	
Sub-total						0	0	0	0	500	500	2,500	3,000	0	0	0	0	0	0	0	0	0	3,000	0	3,000
Total Program Expenditure						74,884	46,896	1,814	0	2,775	126,369	8,175	134,544	0	0	0	0	8,684	0	30,125	0	95,735	0	134,544	

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Gross Expenditures (\$000's)

Office of the Controller						Current and Future Year Cash Flow Commitments and Estimates						Current and Future Year Cash Flow Commitments and Estimates Financed By											
<u>Sub-Project No.</u>	<u>Project Name</u>	Ward	Stat.	Cat.	2024	2025	2026	2027	2028	Total 2024-2028	Total 2029-2033	Total 2024-2033	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserve Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
Financed By:																							
Reserve Funds (Ind."XR" Ref.)					4,709	0	0	0	500	5,209	3,475	8,684	0	0	0	0	8,684	0	0	0	0	0	8,684
Other1 (Internal)					30,125	0	0	0	0	30,125	0	30,125	0	0	0	0	0	0	30,125	0	0	0	30,125
Debt					40,050	46,896	1,814	0	2,275	91,035	4,700	95,735	0	0	0	0	0	0	0	0	95,735	0	95,735
Total Program Financing					74,884	46,896	1,814	0	2,775	126,369	8,175	134,544	0	0	0	0	8,684	0	30,125	0	95,735	0	134,544

Status Code	Description
S2	S2 Prior Year (With 2023 and/or Future Year Cashflow)
S3	S3 Prior Year - Change of Scope 2023 and/or Future Year Cost(Cashflow)
S4	S4 New - Stand-Alone Project (Current Year Only)
S5	S5 New (On-going or Phased Projects)
S6	S6 New - Future Year (Commencing in 2025 & Beyond)

Category Code	Description
01	Health and Safety C01
02	Legislated C02
03	State of Good Repair C03
04	Service Improvement and Enhancement C04
05	Growth Related C05
06	Reserved Category 1 C06
07	Reserved Category 2 C07